



Plattsburgh, New York

Desmond J. Racicot
Police Chief

Plattsburgh Fire Department
65 Cornelia Street
Plattsburgh, NY 12901
Tel: 518-561-5965
Fax: 518-561-8236
citychief@cityofplattsburgh-ny.gov

MEMO

TO: Mayor Donald Kasprzak
Members of the Common Council

FROM: Chief Desmond J. Racicot

DATE: May 10, 2012

RE: Fire and Ambulance Responses

For this week's period: Thursday, May 3, 2012 to Wednesday, May 9, 2012
our Department has responded to the following:

Fire Calls	22
	1 swift water rescue
	5 system activations
	10 EMS assist
	1 MVA
	1 Rescue
	1 gas leak
	1 dispatched cancelled enroute
	1 light ballast breakdown
	1 water/steam leak
Ambulance Calls	54
Mutual Aid by CVPH	15

BUILDING INSPECTOR'S COMPLAINT REPORT: 5/8/12

DATE	STREET #	STREET NAME	COMPLAINT	INSP	INSPECTION REPORT	CORRECTION	DATE OF CORRECTION
4/30/2012	97	BRINKERHOFF ST	GARBAGE IN REAR	CB		CORRECTIVE ACTION IN PROCESS	
5/3/2012	67	BRINKERHOFF ST	MOLD	CB		CORRECTIVE ACTION IN PROCESS	
5/3/2012	60	BROAD ST	GARBAGE	CB		CORRECTIVE ACTION IN PROCESS	
5/8/2012	112	US OVAL, APT. 201	SMOKE DETECTORS AND WINDOWS NOT WORKING	KB		CORRECTIVE ACTION IN PROCESS	

CITY OF PLATTSBURGH, NY

STATEMENT OF CASH RECEIPTS

Department of Public Library

The undersigned hereby certifies that the following is a complete statement of all monies payable to the City of Plattsburgh received by the above mentioned department, or by the undersigned, during the period beginning April 19, 2012 and ending on April 25, 2012 inclusive.

Purpose for which Received		Amount
6124-2450	Commissions	-
6126-2613	Overdue Charges	401.88
6126-2650	Sale of Scrap - Library Auction	-
6126-2655	Minor Sales	80.68
6127-2690	Lost/Damaged Property	8.00
6127-2705	Gifts and Donations	-
6127-2755	Trust Fund Income	-
6227-2760	CEF Library System	-
6227-2770	Local Grants	-
6330-3840	State Library Aid	-
6330-3842	State Aid	-
General		490.56
Sales Tax @ 8.0% (Minor Sales - Supplies Only) T&A		7.02
TOTAL		497.58

Dated, Plattsburgh, NY: April 26, 2012

Signed by Jamie A. Parrotte, Administrative Assistant

Received of Jamie A. Parrotte the aforesaid amount of:
Four hundred ninety-seven and 58/100 dollars this 26th day of April 2012.

R. Marks
Richard A. Marks, City Chamberlain

SET_17_CPI
CITY OF PLATTSBURGH 1001
HISCELLANEOUS CASH
Date / Time : 04/26/12 15:14
Payment : \$ 490.56
Receipt # : 207188
Check/Credit Card #: MULTIPLE
Clerk : 1427pjer
D-24 P-11 PLATTSBURGH CITY CLERK

CITY OF PLATTSBURGH, NY

STATEMENT OF CASH RECEIPTS

Department of Public Library

The undersigned hereby certifies that the following is a complete statement of all monies payable to the City of Plattsburgh received by the above mentioned department, or by the undersigned, during the period beginning May 2, 2012 and ending on May 2, 2012 inclusive.

Purpose for which Received		Amount
6124-2450	Commissions	-
6126-2613	Overdue Charges	-
6126-2650	Sale of Scrap	-
6126-2655	Minor Sales	-
6127-2690	Lost/Damaged Property	-
6127-2705	Gifts and Donations	-
6127-2755	Trust Fund Income	-
6227-2760	CEF Library System	-
6227-2770	Local Grants	-
6330-3840	State Library Aid	-
6330-3842	State Aid	-
6440-4090	Federal Aid (ARRA - BTOP) ACH	14,100.00
		-
	General	14,100.00
		-
	Sales Tax @ 8.0% (Minor Sales - Supplies Only) T&A	-
		-
	TOTAL	14,100.00

Dated, Plattsburgh, NY: May 3, 2012

Signed by Jamie A. Parrotte, Administrative Assistant

Received of Jamie A. Parrotte the aforesaid amount of:

Fourteen thousand one hundred and 00/100 dollars this 3rd day of May 2012.

Richard A. Marks
Richard A. Marks, City Chamberlain

Deputy

May 8, 2012

Mayor Donald Kasprzak
And
Common Council
41 City Hall Place
Plattsburgh, NY 12901

**REF: Request for Permission to Advertise
For "Ready Mix Concrete;"
Contract #2012-11**

Dear Mayor Kasprzak & Councilors:

It is requested that permission be granted to advertise for bids for Contract #2012-11, "Ready Mix Concrete."

Very truly yours,

Kevin R. Farrington, P. E.
City Engineer

KRF/dn
CC: City Clerk
City Chamberlain
Public Works Dept.

ACCOUNTS FOR:

1 General Fund

ORIGINAL
APPROP

TRANFRS
ADJSTMTS

REVISED
BUDGET

YTD ACTUAL

ENCUM-
BERED

AVAILABLE
BUDGET

PCT
USED

Closing Budget Entry	Closing Budget Balances	Entry Reference
----------------------------	-------------------------------	--------------------

11010000 Common Council

11010000 1100 Regular Payroll

60,500.00

0.00

60,500.00

60,499.80

0.00

0.20

100.0%

0.20

2,410.51

*

11010000 1200 Overtime Payroll

2,500.00

0.00

2,500.00

89.49

0.00

2,410.51

3.6%

42.27

2,410.51

*

11010000 4350 Office Supplies

350.00

0.00

350.00

392.27

0.00

(42.27)

112.1%

42.27

0.00

*

11010000 4430 Contracted Services

1,500.00

0.00

1,500.00

1,025.96

0.00

474.04

68.4%

474.04

474.04

*

TOTAL Common Council

64,850.00

0.00

64,850.00

62,007.52

0.00

2,842.48

95.6%

42.27

2,884.75

11110000 Municipal Court

11110000 3000 Capital Outlay

17,800.00

0.00

17,800.00

0.00

17,800.00

0.0%

17,800.00

17,800.00

*

11110000 4430 Contract Services

62,000.00

0.00

62,000.00

0.00

62,000.00

0.0%

62,000.00

62,000.00

*

TOTAL Municipal Court

79,800.00

0.00

79,800.00

0.00

79,800.00

0.0%

0.00

79,800.00

11130000 Traffic Violations Bureau

11130000 1100 Regular Payroll

14750

0

14750

14805.88

0

(55.88)

100.4%

55.88

0.00

*

11130000 4330 Technical & Special MatSupls

0

0

0

37.52

0

(37.52)

#DIV/0!

37.52

0.00

*

11130000 4350 Office Supplies

500

0

500

1989.19

0

(1,489.19)

397.8%

1,489.19

0.00

*

11130000 4430 Contracted Services

15000

0

15000

18127.63

0

(3,127.63)

120.9%

3,127.63

0.00

*

11130000 4470 Postage

1500

0

1500

0

1,500.00

0.0%

1,500.00

1,500.00

*

TOTAL Traffic Violations Bureau

31,750.00

0.00

31,750.00

34,960.22

0.00

(3,210.22)

110.1%

4,710.22

1,500.00

11210000 Mayor

11210000 1100 Regular Payroll

109,528.00

0.00

109,528.00

109,526.57

0.00

1.43

100.0%

1.43

1,500.00

*

11210000 1200 Overtime Payroll

1,500.00

0.00

1,500.00

0.00

1,500.00

0.0%

1,500.00

1,500.00

*

11210000 4350 Office Supplies

4,000.00

0.00

4,000.00

3,414.51

0.00

585.49

85.4%

585.49

585.49

*

11210000 4414 Telephone

2,500.00

0.00

2,500.00

2,047.36

0.00

452.64

81.9%

452.64

452.64

*

11210000 4430 Contracted Services

1,500.00

0.00

1,500.00

427.19

1,450.00

(377.19)

125.1%

377.19

0.00

*

11210000 4461 Training & Education

2,500.00

0.00

2,500.00

120.00

0.00

2,380.00

4.8%

2,380.00

2,380.00

*

11210000 4462 Conferences

4,000.00

0.00

4,000.00

1,659.83

0.00

2,340.17

41.5%

2,340.17

2,340.17

*

11210000 4470 Postage

600.00

0.00

600.00

610.51

0.00

(10.51)

101.8%

10.51

0.00

*

TOTAL Mayor

126,128.00

0.00

126,128.00

117,805.97

1,450.00

6,872.03

94.6%

387.70

7,259.73

11310000 Finance

11310000 1100 Regular Payroll

290,059.00

0.00

290,059.00

290,323.53

0.00

(264.60)

100.1%

264.60

0.00

*

11310000 1200 Overtime Payroll

8,700.00

0.00

8,700.00

10,214.25

0.00

(1,514.25)

117.4%

1,514.25

0.00

*

11310000 1400 Non Payroll Compensation

1,320.00

0.00

1,320.00

1,056.00

0.00

264.00

80.0%

264.00

264.00

*

11310000 2200 Office Equipment

3,000.00

0.00

3,000.00

0.00

3,000.00

0.0%

3,000.00

3,000.00

*

11310000 4350 Office Supplies

5,800.00

0.00

5,800.00

6,929.12

0.00

(1,129.12)

119.5%

1,129.12

0.00

*

11310000 4414 Telephone

5

11311000	4440	Fees For Services	13,340.00	0.00	13,340.00	13,372.25	0.00	(32.25)	100.2%	32.25	0.00	*
11355000 Assessment												
11355000	1100	Regular Payroll	92,829.00	0.00	92,829.00	93,361.52	0.00	(532.52)	100.6%	532.52	0.00	*
11355000	1200	Overtime Payroll	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.0%		1,500.00	
11355000	1400	Non Payroll Compensation	500.00	0.00	500.00	752.06	0.00	(252.06)	150.4%	252.06	0.00	*
11355000	2200	Office Equipment	2,500.00	0.00	2,500.00	2,203.59	0.00	296.41	88.1%		296.41	
11355000	4320	Vehicle Supplies	700.00	0.00	700.00	317.58	0.00	382.42	45.4%		382.42	
11355000	4350	Office Supplies	1,500.00	0.00	1,500.00	1,586.36	0.00	(86.36)	105.8%	86.36	0.00	*
11355000	4414	Telephone	1,900.00	0.00	1,900.00	1,480.34	0.00	419.66	77.9%		419.66	
11355000	4430	Contracted Services	16,500.00	0.00	16,500.00	22,749.82	0.00	(6,249.82)	137.9%	6,249.82	0.00	*
11355000	4460	Mileage Expense	500.00	0.00	500.00	842.01	0.00	(342.01)	168.4%	342.01	0.00	*
11355000	4461	Training & Education	1,000.00	0.00	1,000.00	996.16	0.00	3.84	99.6%		3.84	
11355000	4470	Postage	2,000.00	0.00	2,000.00	751.42	0.00	1,248.58	37.6%		1,248.58	
TOTAL Assessment												
			121,429.00	0.00	121,429.00	125,040.86	0.00	(3,611.86)	103.0%	7,462.77	3,650.91	
11362000 Tax Advertising												
11362000	4430	Contracted Services	4,000.00	0.00	4,000.00	3,329.58	1,608.29	(937.87)	123.4%	937.87	0.00	*
11410000 City Clerk												
11410000	1100	Regular Payroll	139,776.00	0.00	139,776.00	140,593.86	0.00	(817.78)	100.6%	817.78	0.00	*
11410000	1400	Non Payroll Compensation	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	100.0%		0.00	
11410000	4350	Office Supplies	700.00	0.00	700.00	617.80	0.00	82.20	88.3%		82.20	
11410000	4414	Telephone	2,492.00	0.00	2,492.00	2,465.42	0.00	26.58	98.9%		26.58	
11410000	4430	Contracted Services	1,300.00	0.00	1,300.00	1,150.00	0.00	150.00	88.5%		150.00	
11410000	4431	Printing & Copying	3,100.00	0.00	3,100.00	2,788.40	1,968.00	(1,656.40)	153.4%	1,656.40	0.00	*
11410000	4440	Fees For Services	0.00	6,277.00	6,277.00	6,277.17	0.00	0.00	100.0%		0.00	
11410000	4450	Repairs To Equipment	200.00	0.00	200.00	11.95	0.00	188.05	6.0%		188.05	
11410000	4462	Conferences	100.00	0.00	100.00	265.24	0.00	(165.24)	265.2%	165.24	0.00	*
11410000	4470	Postage	1,600.00	0.00	1,600.00	1,260.75	0.00	339.25	78.8%		339.25	
TOTAL City Clerk												
			151,768.00	6,277.00	158,045.00	157,930.59	1,968.00	(1,853.34)	101.2%	2,639.42	786.08	
11420000 Corporation Counsel												
11420000	1100	Regular Payroll	68,250.00	0.00	68,250.00	68,250.00	0.00	0.00	100.0%		0.00	
11420000	4330	Technical & Special Mat/Supls	750.00	0.00	750.00	0.00	0.00	750.00	0.0%		750.00	
11420000	4430	Contracted Services	87,075.00	0.00	87,075.00	85,070.01	0.00	2,004.99	97.7%		2,004.99	
11420000	4440	Fees For Services	60,425.00	0.00	60,425.00	59,568.95	0.00	856.05	98.6%		856.05	
11420000	4460	Mileage Expense	350.00	0.00	350.00	0.00	0.00	350.00	0.0%		350.00	
11420000	4470	Postage	100.00	0.00	100.00	88.89	0.00	11.11	88.9%		11.11	
TOTAL Corporation Counsel												
			216,950.00	0.00	216,950.00	212,977.85	0.00	3,972.15	98.2%	0.00	3,972.15	
11440000 Engineer												
11440000	1100	Regular Payroll	43,341.00	0.00	43,341.00	43,462.36	0.00	(121.00)	100.3%	121.00	0.00	*
11440000	1200	Overtime Payroll	3,524.00	0.00	3,524.00	1,465.95	0.00	2,058.05	41.6%		2,058.05	
11440000	1300	Temporary Payroll	0.00	0.00	0.00	22,903.14	0.00	(22,903.14)	#DIV/0!	22,903.14	0.00	*
11440000	2200	Office Equipment	1,800.00	0.00	1,800.00	1,230.12	0.00	569.88	68.3%		569.88	
11440000	4320	Vehicle Supplies	1,080.00	0.00	1,080.00	1,940.72	0.00	(860.72)	179.7%	860.72	0.00	*
11440000	4321	Vehicle Parts	300.00	0.00	300.00	284.11	0.00	15.89	94.7%		15.89	
11440000	4330	Technical & Special Mat/Supls	3,290.00	0.00	3,290.00	3,341.29	0.00	(51.29)	101.6%	51.29	0.00	*
11440000	4350	Office Supplies	1,050.00	0.00	1,050.00	948.81	0.00	101.19	90.4%		101.19	
11440000	4414	Telephone	6,136.00	0.00	6,136.00	5,617.42	0.00	518.58	91.5%		518.58	
11440000	4430	Contracted Services	5,405.00	0.00	5,405.00	8,891.85	0.00	(3,486.85)	164.5%	3,486.85	0.00	*
11440000	4431	Printing & Copying	3,200.00	0.00	3,200.00	2,727.08	0.00	472.92	85.2%		472.92	

11440000	4450	Repairs To Equipment	650.00	0.00	650.00	285.00	0.00	365.00	43.8%	365.00
11440000	4452	Repairs to Motor Vehicles	300.00	0.00	300.00	0.00	0.00	300.00	0.0%	300.00
11440000	4460	Mileage Expense	200.00	0.00	200.00	0.00	0.00	200.00	0.0%	200.00
11440000	4462	Conferences	2,000.00	0.00	2,000.00	120.50	0.00	1,879.50	6.0%	1,879.50
11440000	4470	Postage	1,600.00	0.00	1,600.00	1,234.30	0.00	365.70	77.1%	365.70
TOTAL Engineer			73,876.00	0.00	73,876.00	94,452.65	0.00	127.9%	27,423.00	6,846.71
11450000 Elections										
11450000	4440	Fees For Services	30,033.00	0.00	30,033.00	32,951.82	0.00	109.7%	2,918.82	0.00
11620000 Municipal Bldgs										
11620000	4330	Technical & Special Mat/Supls	300.00	0.00	300.00	191.42	0.00	108.58	63.8%	108.58
11620000	4340	Building & Grounds Supplies	2,000.00	0.00	2,000.00	3,773.46	0.00	188.7%	1,773.46	0.00
11620000	4411	Electricity	18,000.00	0.00	18,000.00	19,827.79	0.00	110.2%	1,827.79	0.00
11620000	4412	Water	1,460.00	0.00	1,460.00	1,322.44	0.00	137.56	90.6%	137.56
11620000	4413	Sewer	1,850.00	0.00	1,850.00	1,682.02	0.00	167.98	90.9%	167.98
11620000	4430	Contracted Services	16,000.00	0.00	16,000.00	60,580.08	0.00	44,580.08	378.6%	0.00
11620000	4440	Fees For Services	600.00	0.00	600.00	486.56	0.00	113.44	81.1%	113.44
11620000	4451	Repairs to Buildings	3,000.00	3,500.00	6,500.00	6,829.08	0.00	329.08	105.1%	0.00
TOTAL Municipal Bldgs			43,210.00	3,500.00	46,710.00	94,692.85	0.00	202.7%	48,510.41	527.56
11680000 Central Data Processing										
11680000	1100	Regular Payroll	157,069.00	0.00	157,069.00	157,807.58	0.00	738.58	100.5%	0.00
11680000	1200	Overtime Payroll	6,000.00	0.00	6,000.00	12,651.44	0.00	6,651.44	210.9%	0.00
11680000	1400	Non Payroll Compensation	3,680.00	0.00	3,680.00	2,944.00	0.00	736.00	80.0%	736.00
11680000	4350	Office Supplies	15,000.00	1,430.00	16,430.00	17,383.52	0.00	953.52	105.8%	0.00
11680000	4414	Telephone	2,900.00	0.00	2,900.00	2,206.67	0.00	693.33	76.1%	693.33
11680000	4430	Contracted Services	178,015.00	33,139.00	211,154.00	179,834.86	4,400.00	26,918.64	87.3%	26,918.64
11680000	4440	Fees For Services	4,000.00	0.00	4,000.00	710.00	0.00	3,290.00	17.8%	3,290.00
11680000	4450	Repairs To Equipment	3,000.00	0.00	3,000.00	174.16	0.00	2,825.84	5.8%	2,825.84
11680000	4470	Postage	55,000.00	0.00	55,000.00	53,749.22	0.00	1,250.78	97.7%	1,250.78
TOTAL Central Data Processing			424,664.00	34,569.00	459,233.00	427,461.45	4,400.00	27,371.05	94.0%	35,714.59
11910000 Unallocated Insurance										
11910000	4420	General Liab Insurance	68,144.00	0.00	68,144.00	61,821.24	0.00	6,322.76	90.7%	6,322.76
11920000 Municipal Assoc. Dues										
11920000	4430	Municipal Assoc Dues ContrSvc	5,795.00	0.00	5,795.00	5,795.00	0.00	0.00	100.0%	0.00
11930000 Judgement & Claims										
11930000	4430	Judgement & Claims Contr Svc	0.00	0.00	0.00	1,020.00	0.00	#DIV/0!	1,020.00	0.00
11950000 Taxes on Municipal Land										
11950000	4430	Taxes on Municipal Land Contr	25,000.00	0.00	25,000.00	23,907.03	0.00	1,092.97	95.6%	1,092.97
11990000 Contingency										
11990000	4430	Contingency Contr Svc	350,000.00	-47,866.00	302,134.00	0.00	0.00	302,133.83	0.0%	0.00
13120000 Police										
13120000	1100	Regular Payroll	3,320,387.00	0.00	3,320,387.00	3,254,043.46	0.00	66,343.23	98.0%	66,343.23
13120000	1200	Overtime Payroll	220,000.00	7,603.00	227,603.00	284,257.48	0.00	56,654.48	124.9%	0.00
13120000	1400	Non Payroll Compensation	129,075.00	0.00	129,075.00	129,378.64	0.00	303.64	100.2%	0.00
13120000	1500	Separation Pay	65,960.00	0.00	65,960.00	80,718.12	0.00	14,758.12	122.4%	0.00

13120000	2300	Motor Vehicles	56,667.00	0.00	56,667.00	48,752.00	1,235.00	6,680.00	88.2%		6,680.00	
13120000	2400	Technical & Special Equipment	2,500.00	0.00	2,500.00	897.90	0.00	1,602.10	35.9%		1,602.10	
13120000	4320	Vehicle Supplies	50,000.00	0.00	50,000.00	71,118.27	0.00	(21,118.27)	142.2%	21,118.27	0.00	*
13120000	4321	Vehicle Parts	7,360.00	0.00	7,360.00	10,335.81	0.00	(2,975.81)	140.4%	2,975.81	0.00	*
13120000	4330	Technical & Special Mat/Supls	23,780.00	8,582.00	32,362.00	11,408.34	0.00	20,953.66	35.3%		20,953.66	
13120000	4340	Building & Grounds Supplies	4,000.00	0.00	4,000.00	9,149.58	0.00	(5,149.58)	228.7%	5,149.58	0.00	*
13120000	4350	Office Supplies	10,000.00	0.00	10,000.00	12,866.28	0.00	(2,866.28)	128.7%	2,866.28	0.00	*
13120000	4360	Personal Clothing & Equipment	13,390.00	0.00	13,390.00	20,796.77	0.00	(7,406.77)	155.3%	7,406.77	0.00	*
13120000	4411	Electricity	11,330.00	0.00	11,330.00	8,677.47	0.00	2,652.53	76.6%		2,652.53	
13120000	4412	Water	1,200.00	0.00	1,200.00	1,219.20	0.00	(19.20)	101.6%	19.20	0.00	*
13120000	4413	Sewer	1,440.00	0.00	1,440.00	1,480.68	0.00	(40.68)	102.8%	40.68	0.00	*
13120000	4414	Telephone	40,779.00	0.00	40,779.00	36,060.26	0.00	4,718.74	88.4%		4,718.74	
13120000	4430	Contracted Services	75,000.00	45,000.00	120,000.00	97,514.13	665.93	21,819.94	81.8%		21,819.94	
13120000	4440	Fees For Services	8,000.00	0.00	8,000.00	10,296.36	0.00	(2,296.36)	128.7%	2,296.36	0.00	*
13120000	4450	Repairs To Equipment	2,000.00	0.00	2,000.00	361.93	0.00	1,638.07	18.1%		1,638.07	
13120000	4451	Repairs to Buildings	3,000.00	0.00	3,000.00	1,366.15	2,144.83	(510.98)	117.0%	510.98	0.00	*
13120000	4452	Repairs to Motor Vehicles	25,000.00	12,196.00	37,196.00	49,857.70	0.00	(12,662.02)	134.0%	12,662.02	0.00	*
13120000	4460	Mileage Expense	0.00	0.00	0.00	64.77	0.00	(64.77)	#DIV/0!	64.77	0.00	*
13120000	4461	Training & Education	2,500.00	0.00	2,500.00	6.59	0.00	2,493.41	0.3%		2,493.41	
13120000	4462	Conferences	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%		1,000.00	
13120000	4470	Postage	950.00	0.00	950.00	897.30	0.00	52.70	94.5%		52.70	
13120000	4471	Shipping & Transportation	1,545.00	0.00	1,545.00	678.10	0.00	866.90	43.9%		866.90	
TOTAL Police			4,076,863.00	73,381.00	4,150,244.00	4,142,203.29	4,045.76	3,994.32	99.9%	126,826.96	130,821.28	

13121000 Asset Seizure												
13121000	2100	Furniture & Furnishings	0	0	0	182.5	0	(182.50)	#DIV/0!	182.50	0.00	*
13121000	2200	Office Equipment	0	4709	4709	4634.64	0	74.85	98.4%		74.85	
13121000	2300	Motor Vehicles	20000	0	20000	0	0	20,000.00	0.0%		20,000.00	
13121000	2400	Technical & Special Equipment	35000	25247	60247	70713.63	4744.64	(15,211.50)	125.2%	15,211.50	0.00	*
13121000	4320	Vehicle Supplies	600	10093	10693	10795.78	0	(103.17)	101.0%	103.17	0.00	*
13121000	4321	Vehicle Parts	1000	348	1348	1601.76	0	(253.99)	118.8%	253.99	0.00	*
13121000	4330	Technical & Special Mat/Supls	50000	37399	87399	90123.51	1556.25	(4,280.41)	104.9%	4,280.41	0.00	*
13121000	4340	Building & Grounds Supplies	5000	4045	9045	4483.94	0	4,560.77	49.6%		4,560.77	
13121000	4350	Office Supplies	1000	0	1000	573.89	0	426.11	57.4%		426.11	
13121000	4360	Personal Clothing & Equipment	15000	48762	63762	42497.83	10816.38	10,448.25	83.6%		10,448.25	
13121000	4411	Electricity	3000	457	3457	4347.05	0	(890.50)	125.7%	890.50	0.00	*
13121000	4412	Water	400	0	400	288.2	0	111.80	72.1%		111.80	
13121000	4413	Sewer	450	0	450	363.86	0	86.14	80.9%		86.14	
13121000	4414	Telephone	20000	0	20000	22557.85	0	(2,557.85)	112.8%	2,557.85	0.00	*
13121000	4430	Contracted Services	75000	21616	96616	97916.82	2621.92	(3,922.37)	104.1%	3,922.37	0.00	*
13121000	4440	Fees For Services	50000	0	50000	38909.18	1200	9,890.82	80.2%		9,890.82	
13121000	4450	Repairs To Equipment	3000	0	3000	3883.94	0	(883.94)	129.5%	883.94	0.00	*
13121000	4451	Repairs to Buildings	1000	5598	6598	6598.28	0	0.16	100.0%		0.16	
13121000	4452	Repairs to Motor Vehicles	25000	0	25000	30421.35	0	(5,421.35)	121.7%	5,421.35	0.00	*
13121000	4460	Mileage Expense	10000	1524	11524	2709.2	0	8,814.51	23.5%		8,814.51	
13121000	4461	Training & Education	10000	28238	38238	37114.48	0	1,123.57	97.1%		1,123.57	
13121000	4470	Postage	100	0	100	0	0	100.00	0.0%		100.00	
13121000	4471	Shipping & Transportation	1000	0	1000	1000.47	0	(0.47)	100.0%	0.47	0.00	*

TOTAL Asset Seizure			326,550.00	188,036.00	514,586.00	471,718.16	20,939.19	21,928.93	95.7%	33,708.05	55,636.98	
13126000 School Crossing Guards												
13126000	1301	School Crossing Guards Payroll	52,500.00	0.00	52,500.00	46,867.35	0.00	5,632.65	89.3%		5,632.65	
13126000	4330	Technical & Special Mat/Supls	250.00	0.00	250.00	0.00	0.00	250.00	0.0%		250.00	
13126000	4360	Personal Clothing & Equipment	250.00	0.00	250.00	0.00	0.00	250.00	0.0%		250.00	

13126000	4440	Fees For Services	300.00	0.00		300.00	0.00	300.00	0.0%		300.00	
13126000	4471	Shipping & Transportation	50.00	0.00		50.00	0.00	50.00	0.0%		50.00	
TOTAL School Crossing Guards			53,350.00	0.00		53,350.00	46,867.35	6,482.65	87.8%	0.00	6,482.65	
13310000 Traffic Control												*
13310000	4411	Traffic Lights	11,000.00	0.00		11,000.00	11,013.74	(13.74)	100.1%	13.74	0.00	
13410000 Fire												
13410000	1100	Regular Payroll	2,057,309.00	0.00		2,057,309.00	1,932,634.73	124,674.47	93.9%		124,674.47	
13410000	1200	Overtime Payroll	240,000.00	0.00		240,000.00	137,920.50	102,079.50	57.5%		102,079.50	
13410000	1400	Non Payroll Compensation	4,000.00	0.00		4,000.00	2,761.12	1,238.88	69.0%		1,238.88	
13410000	1500	Separation Pay	111,684.00	0.00		111,684.00	115,647.93	(3,963.93)	103.5%	3,963.93	0.00	*
13410000	2200	Office Equipment	3,500.00	0.00		3,500.00	0.00	3,500.00	0.0%		3,500.00	
13410000	2400	Technical & Special Equipment	32,000.00	0.00		32,000.00	30,970.49	1,029.51	96.8%		1,029.51	
13410000	2500	Other Equipment	8,000.00	0.00		8,000.00	939.31	6,420.69	19.7%		6,420.69	
13410000	3000	Capital Outlay	0.00	5,000.00		5,000.00	5,400.00	(400.00)	108.0%	400.00	0.00	*
13410000	4320	Vehicle Supplies	16,500.00	0.00		16,500.00	17,936.71	(1,436.71)	108.7%	1,436.71	0.00	*
13410000	4331	Vehicle Parts	21,000.00	3,000.00		24,000.00	25,198.61	(2,662.29)	111.1%	2,662.29	0.00	*
13410000	4330	Technical & Special Mat/Supls	12,000.00	40,668.00		52,668.00	55,529.82	(2,861.58)	105.4%	2,861.58	0.00	*
13410000	4340	Building & Grounds Supplies	12,000.00	0.00		12,000.00	7,164.40	4,835.60	59.7%		4,835.60	
13410000	4350	Office Supplies	4,000.00	0.00		4,000.00	2,569.35	1,430.65	64.2%		1,430.65	
13410000	4360	Personal Clothing & Equipment	15,000.00	49,243.00		64,243.00	58,386.57	5,160.19	92.0%		5,160.19	
13410000	4411	Electricity	17,000.00	0.00		17,000.00	16,341.74	658.26	96.1%		658.26	
13410000	4412	Water	2,800.00	0.00		2,800.00	2,660.62	139.38	95.0%		139.38	
13410000	4413	Sewer	3,400.00	0.00		3,400.00	3,371.42	28.58	99.2%		28.58	
13410000	4414	Telephone	11,301.00	0.00		11,301.00	8,168.10	3,132.90	72.3%		3,132.90	
13410000	4430	Contracted Services	40,000.00	1,667.00		41,667.00	24,956.39	16,710.28	59.9%		16,710.28	
13410000	4431	Printing & Copying	750.00	0.00		750.00	279.90	470.10	37.3%		470.10	
13410000	4440	Fees For Services	40,000.00	0.00		40,000.00	35,905.00	4,095.00	89.8%		4,095.00	*
13410000	4450	Repairs To Equipment	8,000.00	0.00		8,000.00	14,396.73	(6,396.73)	180.0%	6,396.73	0.00	*
13410000	4451	Repairs to Buildings	8,000.00	0.00		8,000.00	738.13	7,261.87	9.2%		7,261.87	
13410000	4452	Repairs to Motor Vehicles	20,000.00	0.00		20,000.00	32,842.11	(12,842.11)	164.2%	12,842.11	0.00	*
13410000	4461	Training & Education	10,000.00	0.00		10,000.00	8,264.83	1,735.17	82.6%		1,735.17	
13410000	4470	Postage	2,500.00	0.00		2,500.00	2,756.18	(256.18)	110.2%	256.18	0.00	*
TOTAL Fire			2,700,744.00	99,578.00		2,800,322.00	2,543,740.69	2,799.68	253,781.50	90.9%	30,819.53	284,601.03
13510000 Animal Control Officer												
13510000	4430	Contracted Services	15,000.00	0.00		15,000.00	11,888.96	0.00	3,111.04	79.3%		3,111.04
13510000	4440	Fees For Services	25,000.00	0.00		25,000.00	25,105.53	0.00	(105.53)	100.4%	105.53	0.00
TOTAL Animal Control Officer			40,000.00	0.00		40,000.00	36,994.49	0.00	3,005.51	92.5%	105.53	3,111.04
13620000 Building Inspector												
13620000	1100	Regular Payroll	243517	0		243517	235112.84	0	8,404.06	96.5%		8,404.06
13620000	1200	Overtime Payroll	2300	0		2300	1440.19	0	859.81	62.6%		859.81
13620000	1400	Non Payroll Compensation	3800	0		3800	4986.62	0	(1,186.62)	131.2%	1,186.62	0.00
13620000	2200	Office Equipment	1500	0		1500	611.96	0	888.04	40.8%		888.04
13620000	4320	Vehicle Supplies	4030	0		4030	3171.26	0	858.74	78.7%		858.74
13620000	4321	Vehicle Parts	2600	0		2600	651.32	0	1,948.68	25.1%		1,948.68
13620000	4330	Technical & Special Mat/Supls	660	0		660	644	0	16.00	97.6%		16.00
13620000	4350	Office Supplies	2000	0		2000	2224.2	0	(224.20)	111.2%	224.20	0.00
13620000	4360	Personal Clothing & Equipment	320	0		320	137.68	0	182.32	43.0%		182.32
13620000	4414	Telephone	5000	0		5000	4848.87	0	151.13	97.0%		151.13
13620000	4430	Contracted Services	300	0		300	291.5	0	8.50	97.2%		8.50

13620000	4431	Printing & Copying	200	0	200	0	200.00	0.0%	200.00	
13620000	4450	Repairs To Equipment	200	0	200	0	200.00	0.0%	200.00	
13620000	4452	Repairs to Motor Vehicles	800	0	800	0	600.00	25.0%	600.00	
13620000	4461	Training & Education	4325	0	4325	0	2,790.44	35.5%	2,790.44	
13620000	4470	Postage	1200	0	1200	0	809.58	32.5%	809.58	
TOTAL Building Inspector			272,752.00	0.00	272,752.00	0.00	16,506.48	93.9%	1,410.82	17,917.30
13989000	Bingo Inspector									
13989000	1100	Regular Payroll	2,050.00	0.00	2,050.00	0.00	0.04	100.0%		0.04
15010000	PW Street Administration									
15010000	1100	Regular Payroll	101,641.00	0.00	101,641.00	0.00	1,089.51	98.9%	1,089.51	
15010000	1200	Overtime Payroll	6,823.00	0.00	6,823.00	0.00	3,562.35	47.8%	3,562.35	
15010000	4430	Contracted Services	0.00	0.00	0.00	0.00	(3,483.01)	#DIV/0!	3,483.01	0.00
TOTAL PW Street Administration			108,464.00	0.00	108,464.00	0.00	1,168.85	98.9%	3,483.01	4,651.86
15110000	PW Street Maintenance									
15110000	1100	Regular Payroll	260,499.00	0.00	260,499.00	0.00	31,800.90	87.8%	31,800.90	
15110000	1200	Overtime Payroll	11,296.00	0.00	11,296.00	0.00	(9,602.93)	185.0%	9,602.93	0.00
15110000	1300	Temporary Payroll	24,835.00	0.00	24,835.00	0.00	(4,490.46)	118.1%	4,490.46	0.00
15110000	1500	Separation Pay	7,407.00	0.00	7,407.00	0.00	7,407.00	0.0%	7,407.00	
15110000	3000	Capital Outlay	14,000.00	0.00	14,000.00	0.00	14,000.00	0.0%	14,000.00	
15110000	4310	Str/Constr Material/Supplies	68,196.00	0.00	68,196.00	0.00	19,450.73	71.5%	19,450.73	
15110000	4321	Vehicle Parts	43,295.00	0.00	43,295.00	0.00	7,186.35	83.4%	7,186.35	
15110000	4330	Technical & Special MatSupls	47,500.00	0.00	47,500.00	1,751.50	1,335.75	97.2%	1,335.75	
15110000	4430	Contracted Services	140,887.00	11,619.00	152,506.00	0.00	13,802.04	90.9%	13,802.04	
TOTAL PW Street Maintenance			617,915.00	11,619.00	629,534.00	546,893.02	1,751.50	80,889.38	87.2%	14,093.39
15142000	PW Snow & Ice									
15142000	1100	Regular Payroll	131,773.00	0.00	131,773.00	0.00	8,812.12	93.3%	8,812.12	
15142000	1200	Overtime Payroll	41,859.00	0.00	41,859.00	0.00	19,006.65	54.6%	19,006.65	
15142000	2400	Technical & Special Equipment	1,719.00	0.00	1,719.00	0.00	869.01	49.4%	869.01	
15142000	4310	Str/Constr Material/Supplies	110,145.00	0.00	110,145.00	0.00	7,441.07	93.2%	7,441.07	
TOTAL PW Snow & Ice			285,496.00	0.00	285,496.00	249,367.15	0.00	36,128.85	87.3%	0.00
15182000	Street Lighting									
15182000	4415	Street Lighting/Misc Usage	229,952.00	0.00	229,952.00	208,295.33	0.00	21,656.67	90.6%	0.00
16330000	Community Development									
16330000	1100	Regular Payroll	119,800.00	0.00	119,800.00	87,542.05	0.00	32,257.95	73.1%	32,257.95
16330000	1200	Overtime Payroll	1,800.00	0.00	1,800.00	828.44	0.00	971.56	46.0%	971.56
16330000	1400	Non Payroll Compensation	0.00	0.00	0.00	1,649.16	0.00	(1,649.16)	#DIV/0!	1,649.16
16330000	2200	Office Equipment	1,000.00	0.00	1,000.00	1,044.99	0.00	(44.99)	104.5%	44.99
16330000	4320	Vehicle Supplies	900.00	0.00	900.00	440.91	0.00	459.09	49.0%	459.09
16330000	4321	Vehicle Parts	2,400.00	0.00	2,400.00	23.16	0.00	2,376.84	1.0%	2,376.84
16330000	4350	Office Supplies	1,500.00	0.00	1,500.00	1,305.15	0.00	194.85	87.0%	194.85
16330000	4414	Telephone	3,876.00	0.00	3,876.00	3,375.05	0.00	500.95	87.1%	500.95
16330000	4430	Contracted Services	20,000.00	0.00	20,000.00	13,315.00	0.00	6,685.00	66.6%	6,685.00
16330000	4431	Printing & Copying	4,000.00	0.00	4,000.00	0.00	4,000.00	0.0%	4,000.00	
16330000	4440	Fees For Services	1,000.00	0.00	1,000.00	973.05	0.00	26.95	97.3%	26.95
16330000	4450	Repairs To Equipment	200.00	0.00	200.00	0.00	0.00	200.00	0.0%	200.00
16330000	4452	Repairs to Motor Vehicles	250.00	0.00	250.00	29.95	0.00	220.05	12.0%	220.05

16330000	4462	Conferences	1,500.00	0.00	1,500.00	35.00	0.00	1,465.00	2.3%	1,465.00	
16330000	4470	Postage	400.00	0.00	400.00	234.46	0.00	165.54	58.6%	165.54	
TOTAL Community Development			158,626.00	0.00	158,626.00	110,796.37	0.00	47,829.63	69.8%	1,694.15	49,523.78
16411000 Publicity											
16411000	2100	Furniture & Furnishings	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%	1,000.00	
16411000	4430	Contracted Services	10,000.00	0.00	10,000.00	1,253.25	0.00	8,746.75	12.5%	8,746.75	
TOTAL Publicity			11,000.00	0.00	11,000.00	1,253.25	0.00	9,746.75	11.4%	0.00	9,746.75
16501000 System Administration (IT)											
16501000	1100	Regular Payroll	48,000.00	0.00	48,000.00	14,215.44	0.00	33,784.56	29.6%	33,784.56	
16501000	1200	Overtime Payroll	0.00	0.00	0.00	1,163.08	0.00	(1,163.08)	#DIV/0!	1,163.08	0.00
16501000	1300	Temporary Payroll	0.00	0.00	0.00	13,292.34	0.00	(13,292.34)	#DIV/0!	13,292.34	0.00
TOTAL System Administration (IT)			48,000.00	0.00	48,000.00	28,670.86	0.00	19,329.14	59.7%	14,455.42	33,784.56
17020000 Recreation Administration											
17020000	1100	Regular Payroll	124088	0	124088	106760.36	0	17,328.00	86.0%	17,328.00	
17020000	1200	Overtime Payroll	4500	0	4500	3172.42	0	1,327.58	70.5%	1,327.58	
17020000	1300	Temporary Payroll	80000	0	80000	103406.96	0	(23,406.96)	129.3%	23,406.96	0.00
17020000	1400	Non Payroll Compensation	2500	0	2500	3000	0	(500.00)	120.0%	500.00	0.00
17020000	2400	Technical & Special Equipment	0	9000	9000	9000	0	0.00	100.0%	0.00	0.00
17020000	4320	Vehicle Supplies	8000	0	8000	15302.81	0	(7,302.81)	191.3%	7,302.81	0.00
17020000	4321	Vehicle Parts	0	0	0	1079.28	0	(1,079.28)	#DIV/0!	1,079.28	0.00
17020000	4330	Technical & Special Mat/Supls	9000	1800	10800	14472.66	0	(3,672.66)	134.0%	3,672.66	0.00
17020000	4340	Building & Grounds Supplies	12000	0	12000	7739.05	0	4,260.95	64.5%	4,260.95	
17020000	4350	Office Supplies	2000	0	2000	2156.62	0	(156.62)	107.8%	156.62	0.00
17020000	4360	Personal Clothing & Equipment	2000	0	2000	52.49	0	1,947.51	2.6%	1,947.51	
17020000	4414	Telephone	2500	0	2500	3231.3	0	(731.30)	129.3%	731.30	0.00
17020000	4430	Contracted Services	12000	2700	14700	12859.74	0	1,840.26	87.5%	1,840.26	
17020000	4431	Printing & Copying	0	0	0	1384	0	(1,384.00)	#DIV/0!	1,384.00	0.00
17020000	4440	Fees For Services	1592	0	1592	4320.32	0	(2,728.32)	271.4%	2,728.32	0.00
17020000	4450	Repairs To Equipment	1500	0	1500	3423.61	0	(1,923.61)	228.2%	1,923.61	0.00
17020000	4452	Repairs to Motor Vehicles	319	0	319	2920.96	0	(2,601.96)	915.7%	2,601.96	0.00
17020000	4462	Conferences	2000	0	2000	1291.02	558	150.98	92.5%	150.98	
17020000	4470	Postage	50	0	50	8.8	0	41.20	17.6%	41.20	
TOTAL Recreation Administration			264,049.00	13,500.00	277,549.00	295,582.40	558.00	(18,591.04)	106.7%	45,487.52	26,896.48
17140000 Penfield Park											
17140000	4330	Technical & Special Mat/Supls	2,500.00	0.00	2,500.00	1,943.93	0.00	556.07	77.8%	556.07	
17140000	4340	Building & Grounds Supplies	2,500.00	0.00	2,500.00	898.00	0.00	1,602.00	35.9%	1,602.00	
17140000	4411	Electricity	4,000.00	0.00	4,000.00	6,838.41	0.00	(2,838.41)	171.0%	2,838.41	0.00
17140000	4412	Water	3,200.00	0.00	3,200.00	4,587.12	0.00	(1,387.12)	143.3%	1,387.12	0.00
17140000	4413	Sewer	4,000.00	0.00	4,000.00	4,478.28	0.00	(478.28)	112.0%	478.28	0.00
17140000	4430	Contracted Services	1,200.00	0.00	1,200.00	2,638.95	0.00	(1,438.95)	219.9%	1,438.95	0.00
17140000	4450	Repairs To Equipment	600.00	0.00	600.00	0.00	0.00	600.00	0.0%	600.00	0.00
17140000	4451	Repairs to Buildings	800.00	0.00	800.00	855.96	0.00	(55.96)	107.0%	55.96	0.00
TOTAL Penfield Park			18,800.00	0.00	18,800.00	22,240.65	0.00	(3,440.65)	118.3%	6,198.72	2,758.07
17141000	South End Park										
17141000	4330	Technical & Special Mat/Supls	750.00	0.00	750.00	0.00	0.00	750.00	0.0%	750.00	
17141000	4340	Building & Grounds Supplies	1,200.00	0.00	1,200.00	928.61	0.00	271.39	77.4%	271.39	

17141000	4411	Electricity	3,500.00	0.00	3,500.00	3,176.14	0.00	323.86	90.7%	323.86	
17141000	4412	Water	1,400.00	0.00	1,400.00	1,435.88	0.00	(35.88)	102.6%	35.88	*
17141000	4413	Sewer	1,500.00	0.00	1,500.00	1,754.89	0.00	(254.89)	117.0%	254.89	*
17141000	4430	Contracted Services	500.00	0.00	500.00	446.22	0.00	53.78	89.2%	53.78	
17141000	4450	Repairs To Equipment	500.00	0.00	500.00	17.40	0.00	482.60	3.5%	482.60	
17141000	4451	Repairs to Buildings	1,000.00	0.00	1,000.00	926.38	0.00	73.62	92.6%	73.62	
TOTAL South End Park			10,350.00	0.00	10,350.00	8,685.52	0.00	1,664.48	83.9%	290.77	1,955.25
17142000 Blumette Park											
17142000	4240	Building & Grounds Supplies	1,500.00	0.00	1,500.00	958.65	0.00	541.35	63.9%	955.01	541.35
17142000	4411	Electricity	1,326.00	0.00	1,326.00	2,281.01	0.00	(955.01)	172.0%	356.20	0.00
17142000	4412	Water	863.00	0.00	863.00	1,219.20	0.00	(356.20)	141.3%	378.68	0.00
17142000	4413	Sewer	1,102.00	0.00	1,102.00	1,480.68	0.00	(378.68)	134.4%	68.00	68.00
17142000	4450	Repairs To Equipment	68.00	0.00	68.00	0.00	0.00	68.00	0.0%	585.00	585.00
17142000	4451	Repairs to Buildings	672.00	0.00	672.00	87.00	0.00	585.00	12.9%		
TOTAL Blumette Park			5,531.00	0.00	5,531.00	6,026.54	0.00	(495.54)	109.0%	1,689.89	1,194.35
17143000 So. Platt St. Park											
17143000	4330	Technical & Special MatSupls	1,500.00	0.00	1,500.00	1,824.46	0.00	(324.46)	121.6%	324.46	0.00
17143000	4340	Building & Grounds Supplies	200.00	0.00	200.00	871.25	0.00	(671.25)	435.6%	671.25	0.00
17143000	4411	Electricity	2,100.00	0.00	2,100.00	2,338.65	0.00	(238.65)	111.4%	238.65	0.00
17143000	4412	Water	1,200.00	0.00	1,200.00	1,451.28	0.00	(251.28)	120.9%	251.28	0.00
17143000	4413	Sewer	500.00	0.00	500.00	525.84	0.00	(25.84)	105.2%	25.84	0.00
17143000	4450	Repairs To Equipment	400.00	0.00	400.00	0.00	0.00	400.00	0.0%	844.48	400.00
17143000	4451	Repairs to Buildings	200.00	0.00	200.00	1,044.48	0.00	(844.48)	522.2%	0.00	0.00
TOTAL So. Platt St. Park			6,100.00	0.00	6,100.00	8,055.96	0.00	(1,955.96)	132.1%	2,355.96	400.00
17510000 City Historian											
17510000	1100	Regular Payroll	6,500.00	(6,500.00)	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
17510000	4330	Technical & Special MatSupls	67.00	(67.00)	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
17510000	4350	Office Supplies	50.00	(50.00)	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
17510000	4430	Contracted Services	0.00	7,250.00	7,250.00	4,228.00	0.00	3,022.00	58.3%	3,022.00	3,022.00
17510000	4431	Printing & Copying	285.00	(285.00)	0.00	0.00	0.00	0.00	#DIV/0!	40.00	0.00
17510000	4462	Conferences	300.00	(300.00)	0.00	40.00	0.00	(40.00)	#DIV/0!	0.00	0.00
17510000	4470	Postage	40.00	(40.00)	0.00	0.00	0.00	0.00	#DIV/0!		0.00
TOTAL City Historian			7,242.00	8.00	7,250.00	4,268.00	0.00	2,982.00	58.9%	40.00	3,022.00
17550000 Celebrations											
17550000	4430	Contracted Services	40,000.00	0.00	40,000.00	46,433.14	0.00	(6,433.14)	116.1%	28,782.87	22,349.73
18010000 Zoning											
18010000	1200	Overtime Payroll	1,800.00	0.00	1,800.00	2,162.24	0.00	(362.24)	120.1%	362.24	0.00
18010000	4330	Technical & Special MatSupls	500.00	0.00	500.00	326.87	0.00	173.13	65.4%	516.33	173.13
18010000	4350	Office Supplies	500.00	0.00	500.00	1,016.33	0.00	(516.33)	203.3%		0.00
18010000	4430	Contracted Services	1,900.00	0.00	1,900.00	748.45	0.00	1,151.55	39.4%		1,151.55
18010000	4461	Training & Education	1,500.00	0.00	1,500.00	1,090.30	0.00	409.70	72.7%		409.70
18010000	4470	Postage	1,000.00	0.00	1,000.00	486.60	0.00	513.40	48.7%		513.40
TOTAL Zoning			7,200.00	0.00	7,200.00	5,830.79	0.00	1,369.21	81.0%	878.57	2,247.78
18160000 Waste Collection											
18160000	1100	Regular Payroll	246,792.00	0.00	246,792.00	217,865.88	0.00	28,926.12	88.3%		28,926.12

18160000	1200	Overtime Payroll	1,338.00	0.00	1,338.00	2,244.01	0.00	(906.01)	167.7%	906.01	0.00	*
18160000	2400	Technical & Special Equipment	6,000.00	0.00	6,000.00	5,203.00	0.00	797.00	86.7%		797.00	
18160000	4320	Vehicle Supplies	36,864.00	0.00	36,864.00	39,493.12	0.00	(2,629.12)	107.1%	2,629.12	0.00	*
18160000	4321	Vehicle Parts	19,492.00	0.00	19,492.00	10,923.89	0.00	8,568.11	56.0%		8,568.11	
18160000	4330	Technical & Special MatSupls	5,500.00	0.00	5,500.00	4,589.00	0.00	911.00	83.4%		911.00	
18160000	4360	Personal Clothing & Equipment	1,400.00	0.00	1,400.00	861.75	0.00	538.25	61.6%		538.25	
18160000	4430	Contracted Services	6,840.00	0.00	6,840.00	1,834.02	0.00	5,005.98	26.8%		5,005.98	
18160000	4440	Fees For Services	197,743.00	0.00	197,743.00	154,825.28	0.00	42,917.72	78.3%		42,917.72	
18160000	4450	Repairs To Equipment	200.00	0.00	200.00	0.00	0.00	200.00	0.0%		200.00	
18160000	4452	Repairs to Motor Vehicles	3,255.00	0.00	3,255.00	44.50	0.00	3,210.50	1.4%		3,210.50	
TOTAL Waste Collection			525,424.00	0.00	525,424.00	437,884.45	0.00	87,539.55	83.3%	3,535.13	91,074.68	
18510000 Parks & Beautification												
18510000	1100	Regular Payroll	40,664.00	0.00	40,664.00	40,664.04	0.00	(0.04)	100.0%	0.04	0.00	*
18510000	1200	Overtime Payroll	2,000.00	0.00	2,000.00	410.55	0.00	1,589.45	20.5%		1,589.45	
18510000	2400	Technical & Special Equipment	10,000.00	0.00	10,000.00	959.80	0.00	9,040.20	9.6%		9,040.20	
18510000	4310	Str/Constr Material/Supplies	3,550.00	0.00	3,550.00	348.48	0.00	3,201.52	9.8%		3,201.52	
18510000	4320	Vehicle Supplies	11,100.00	0.00	11,100.00	9,342.60	0.00	1,757.40	84.2%		1,757.40	
18510000	4321	Vehicle Parts	3,000.00	0.00	3,000.00	2,821.19	0.00	178.81	94.0%		178.81	
18510000	4330	Technical & Special MatSupls	10,800.00	0.00	10,800.00	2,599.60	0.00	8,200.40	24.1%		8,200.40	
18510000	4360	Riverwalk Expense	0.00	0.00	0.00	522.64	0.00	(522.64)	#DIV/0!	522.64	0.00	*
18510000	4360	Personal Clothing & Equipment	195.00	0.00	195.00	99.99	0.00	95.01	51.3%		95.01	
18510000	4430	Contracted Services	11,650.00	0.00	11,650.00	329.53	0.00	11,320.47	2.8%		11,320.47	
18510000	4450	Repairs To Equipment	2,000.00	0.00	2,000.00	1,522.39	0.00	477.61	76.1%		477.61	
18510000	4452	Repairs to Motor Vehicles	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%		1,000.00	
TOTAL Parks & Beautification			95,959.00	0.00	95,959.00	59,620.81	0.00	36,338.19	62.1%	522.68	36,860.87	
19010000 State Retirement												
19010000	8000	NYS Retirement Benefits	448,881.00	0.00	448,881.00	354,579.00	0.00	94,301.62	79.0%	(45,001.85)	49,299.77	*
19011000 Retirement Reserve												
19011000	8500	Retirement Reserve	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	0.0%	0.00	140,000.00	Closed to
19015000 Police/Fire Retirement												
19015000	8000	Police/Fire Retirement Benefit	1,337,503.00	0.00	1,337,503.00	1,103,099.75	0.00	234,403.28	82.5%	(234,403.28)	0.00	*
19030000 Social Security												
19030000	8000	Social Security Benefits	667,564.00	0.00	667,564.00	617,155.16	0.00	50,408.61	92.4%	0.00	50,408.61	
19040000 Workers Compensation												
19040000	8000	Workers Comp Benefits	254,160.00	0.00	254,160.00	257,999.83	0.00	(3,840.19)	101.5%	3,840.19	0.00	*
19050000 Unemployment Insurance												
19050000	8000	Unemployment Benefits	22,000.00	0.00	22,000.00	21,176.23	0.00	823.77	96.3%	0.00	823.77	
19055000 Disability												
19055000	8000	Disability Benefits	7,179.00	0.00	7,179.00	6,800.58	0.00	378.42	94.7%	0.00	378.42	
19060000 Health Insurance												
19060000	8000	Health Insurance Benefits	3,907,311.00	0.00	3,907,311.00	3,970,902.17	0.00	(63,591.17)	101.6%	63,591.17	0.00	*
19065000 Vision Benefit												
19065000	8000	Vision Benefits	300.00	0.00	300.00	726.83	0.00	(426.83)	242.3%	426.83	0.00	*

[illegible]



MUNICIPAL LIGHTING DEPARTMENT
(A Municipally Owned and Operated Power System)

Plattsburgh, New York

William J. Treacy, P.E.
Manager

6 Miller Street
Plattsburgh, New York 12901
518-563-2200
Fax: 518-563-6690

May 8, 2012

To: Mayor Donald M. Kasprzak
From: Bill Treacy, Manager
Subject: Permission to Issue Bid Proposal

The Plattsburgh Municipal Lighting Department respectfully requests permission from the Common Council to advertise for sealed bid for:

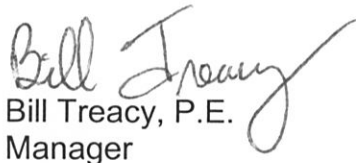
PMLD BID NO. 2012 - 5- 1

Purchase Revenue Electric Meters

BID OPENING DATE: June 12, 2012 AT 11: 00 AM

We propose that this bid be received under PMLD Bid No. 2012 - 5 - 1, prior to 11:00 a.m., local time, on the date shown above, then publicly opened and read in the Common Council Chambers.

Respectfully submitted,


Bill Treacy, P.E.
Manager

cc:

Keith Herkalo, City Clerk
Councilor Jackson, PMLD Liaison
Bid 2012-5-1 File



Champlain Valley Physicians
Hospital Medical Center
75 Beekman Street
Plattsburgh, New York 12901-1493

Stephens M. Mundy, FACHE
President

Telephone: 518-561-2000
www.cvph.org

10th annual Mayor's Cup Bike Ride
179 Tom Miller Road
Plattsburgh, NY 12901
May 9th, 2012

Ms. Beth Carlin
Mayor's Assistant, City of Plattsburgh
Plattsburgh, NY

Dear Mr. Relation

The 10th Annual Mayor's Cup Bike Ride will soon be upon us. Per the Department of Transportation we have been informed that we must ask for permission to use the roads for this purpose from each town the bicycle ride is proposed to travel through. Enclosed please find the proposed routes (we are doing 3 routes, a 20 mile, a 54 mile and a 70 plus mile ride). We are planning on starting from and returning to the hospital grounds via Prospect Street. Please see the attached maps. Please inform us as soon as possible if you foresee any road work in your area that would require us to alter our route for the safety of the riders. The ride will be taking place on Sunday July 15th, 2012. If you have any further questions please contact me at 562-4616, or e-mail me at BMacDonald@cvph.org. Thank you very much for your time and consideration of this matter.

Sincerely,

Barbara MacDonald, PT

CVPH Mayor's Cup Bike Ride
70+ Course
July 15, 2012
Start Time – 8:30 A.M.



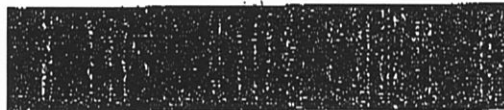
DISTANCE	CUE	NOTES
0.0	Start at CVPH parking lot	
0.2 miles	RIGHT onto Prospect Street	
0.6 miles	LEFT onto Tom Miller Road	
0.8 miles	RIGHT onto Quarry Road	
1.8 miles	LEFT onto Route 374	
6.6 miles	RIGHT onto Rand Hill Road	
9.9 miles	LEFT onto General Leroy Manor Road	
15.6 miles	RIGHT onto 374 - Continue on Rt. 374 to Plank Road	
18.0 miles	LEFT ROADSIDE parking area at spring	WATER BREAK
21.0 miles	RIGHT onto Plank Road	
29.3 miles	RIGHT onto Military Turnpike	
30.5 miles	LEFT onto Forrest Road	
32.0 miles	RIGHT onto Irona Road	
37.2 miles	RIGHT onto Devils Den Rd.	
37.5 miles	LEFT onto Miner Farm Road	
43.0 miles	CROSS OVER Route 22 intersection @ D&D's	WATER BREAK
48.5 miles	CROSS OVER Interstate 87	
49.3 miles	RIGHT onto Route 9	
49.7 miles	LEFT onto No. Farm Road (100 yards on left)	
52.2 miles	RIGHT onto Lakeshore Road	
61.2 miles	RIGHT onto Point Au Roche Road	
63.0 miles	RIGHT onto Route 9	
63.4 miles	LEFT onto Spellman Road	
65.9 miles	LEFT onto Ashley Road	
67.1 miles	BEAR LEFT on Route 22 – CAUTION	
70.2 miles	CROSS OVER Route 374—con't on Quarry Road	
71.2 miles	LEFT onto Tom Miller Road	
71.5 miles	RIGHT onto Prospect Street	
71.9 miles	LEFT into CVPH parking lot	
72.0 miles	FINISH!	

CVPH Mayor's Cup Bike Ride
20 Mile Course
July 15, 2012
Start Time – 9:30 A.M.



DISTANCE	CUE	NOTES
0.0	Start at CVPH front parking lot	
0.2 miles	RIGHT onto Prospect Street	
0.6 miles	LEFT onto Tom Miller Road	
0.8 miles	RIGHT onto Quarry Road	
1.8 miles	LEFT onto Route 374	
5.1 miles	RIGHT onto Military Turnpike	
9.8 miles	RIGHT onto Seymour Road	WATER BREAK
12.1 miles	RIGHT onto O'Neil Road	
13.3 miles	BEAR LEFT, stay on O'Neil Road	
13.8 miles	RIGHT onto Route 22	
14.1 miles	BEAR RIGHT onto Durrand Road	
15.1 miles	LEFT onto West Hill Road	
16.1 miles	RIGHT onto Route 22	
18.6 miles	Cross Over 374 and Continue on Quarry Road	
19.5 miles	LEFT onto Tom Miller Road	
19.7 miles	RIGHT onto Prospect Street	
20.0 miles	LEFT into CVPH parking lot	
20.2 miles	FINISH!	

CVPH Rehabilitation
Outpatient Physical Therapy
(518) 562-4616 Phone
(518) 562-7918 Fax



Fax

To: Ms Beth Carlin

From: Barbara MacDonald PT

Fax: 561-7367

Pages: 8

Any problems please contact Barb

Phone: 562-4616

Date: 5/9/12

Re: 9th Annual Mayor's Cup
Bike Ride

CC:

☐ Urgent

☐ For Review

☐ Please Comment

☐ Please Reply

☐ Please Recycle

• Comments:

Sender's fax number - (518) 562-7918



Plattsburgh Police Department

45 Pine Street

Plattsburgh, New York

518-563-3411

518-566-9000 (FAX)

DESMOND J. RACICOT
Chief of Police

May 8, 2012

Mayor Donald M. Kasprzak
And members of the Common Council
41 City Hall Place
Plattsburgh, NY 12901

Gentlemen:

I respectfully request your approval for two Police Officers to travel to Alexandria Bay, NY for "New York State Association of Chiefs of Police 2012 Annual Training conference" from July 29, 2012 to Aug 02, 2012. The cost of the travel will not exceed \$1,660.00 and will be paid out of asset forfeiture (TREASURY) funds.

Your consideration in this matter is very much appreciated. If you should have any questions or require additional information, please feel free to contact me.

Respectfully,

Chief Desmond J. Racicot
Plattsburgh Police Department

DJR/hls



TRAVEL REQUEST AUTHORIZATION

TO: DEPARTMENT LIAISON COUNCILOR

Permission is hereby requested for:

Of Police to travel to Alexandria Bay, N.Y.
Department Location
For New York State Association of Chiefs of Police
2012 Annual Training Conference
Conference/Seminar Name
On 7/29/12 - 8/2/12 8-4
Date (include travel days) Hours (include travel days)

PLEASE ATTACH PROGRAM AND OTHER LITERATURE, AND BACK UP FOR COSTS.

ESTIMATED COSTS:

Mileage/gas 40-
Hotel 952-
Meals 368-
Registration 300-
Other -

PERSONNEL COST (REPLACEMENT, OVERTIME) -

TOTAL 1660-

Department budget code to be expended 13121 (TREAS)

Date 5/8/12

Department Head D. O'Sullivan

AUTHORIZATION:

Pursuant to the authority granted me under The City of Plattsburgh Common Council Resolution dated _____, I do hereby authorize the above travel as requested.

Date: _____

Councilor/Dept Liaison

Mayor

*Note: This authorization and supporting receipts must be attached to the travel voucher claiming reimbursement for expenses per CC resolution dated February 1989.

**New York State Association of Chiefs of Police
2012 Annual Training Conference**

The EdgeWood Resort—Alexandria Bay

The EdgeWood Resort in the heart of Alexandria Bay features a relaxed atmosphere with 100 deluxe rooms, most with waterfront balconies. Enjoy a wealth of activities and events at your doorstep. Boat tours among the 1000 Islands (1,793 to be exact!), specialty shopping, water and land-based sports, or festivals and family events, are just some of the exciting activities available. Be sure to inquire with resort staff, or check out their "Events/Links" page on their website at www.theedgewoodresort.com. Ask about boat and Jet Ski rentals, helicopter rides, hot air ballooning, visits to Boldt Castle, the Aqua Zoo and charter fishing.



For reservations: 315-482-9923

**Be sure to let the Reservations Desk know that you are
with the "NY Chiefs of Police."**

*Arrive Sun 7/29
Check out Thurs 8/2*

Conference Schedule At A Glance

Sunday, July 29	Registration 12 Noon-5 PM Board of Governors Meeting 3 PM President's Reception 6-8 PM
Monday, July 30	Opening Ceremonies Half Day Training & Networking Sessions Golf Outing—Thousand Islands Golf Club Barbecue at 6 PM—EdgeWood Resort
Tuesday, July 31	All Day Training & Networking Session
Weds., August 1	All Day Training & Networking Sessions Reception at 6 PM Installation Banquet at 7 PM

Please note: Schedule subject to change.

**New York State Association of Chiefs of Police
2012 Annual Training Conference**

Who May Attend: The Annual Training Conference is open to all NYSACOP members and their guests. The conference is not open to the general public. Admittance into the sessions requires a NY-SACOP Training Conference badge. Conference badges and programs will be issued on-site only at the Conference Registration desk which will be open Sunday, 12– 5 PM and Monday through Wednesday 8 AM—12 Noon.

Advance Registration: Advance registration saves you time and money. Just stop by the Registration Desk at the Conference and pick up your badge. **To take advantage of Advance Registration, payment/voucher MUST accompany your registration form (see back page).**

On-site Registration: On-site registration begins at 12:00 Noon on Sunday, July 29. There is an additional \$10.00 handling fee for all on-site registrations.

Confirmation and Receipts: You will receive a confirmation card acknowledging receipt of your Advance Registration upon receipt of payment. The deadline for Advance Registration is July 18, 2012. Forms received after this date cannot be processed and will be held for on-site registration. Additional fee will apply.

NYSACOP Members: Each member must register on a separate form. List names of all relatives and guests for whom you will require a badge. Please remember that badges allow entry to all conference functions. All children registered for the Training Conference are cordially invited to attend the banquet and barbecue.

Non-Members of NYSACOP: If you are not a member of NYSACOP and wish to attend the Training Conference, complete the non-member guest registration of the form and enclose all applicable fees.

The Conference registration fee includes the negotiated room rate at the EdgeWood Resort (you are required to secure your own hotel reservations), banquet ticket, President's Reception, and barbecue. Other activities such as the golf outing and dinner cruise are not included in the registration or hotel fees.

Conference Banquet: The Installation Banquet will be held on Wednesday evening, August 1 in the Gazebo Room at the EdgeWood Resort.

Refunds: If you register in advance and are unable to attend the conference, your refund will be issued upon receipt of your written request after the Training Conference.

Lodging at the EdgeWood Resort : It is your responsibility to secure accommodations for the Training Conference. Conference room rates start at \$119 per night. Be sure to mention that you are with the "NY Chiefs of Police" when making your reservation. A daily breakfast buffet is available daily at the resort's own Oscar's Harborside Cafe for \$10.95.

Identification: If you plan on taking any excursions to Canada. Be sure to bring your passport, EDL, driver license and official identification.

Got a Question? Call us at 518-355-3371 or send us an e-mail at nysacop@nycap.rr.com



New York State Association of Chiefs of Police

2012 TRAINING CONFERENCE REGISTRATION FORM

ADVANCE REGISTRATION saves you time and money! If you need to register on-site, the registration desk will be open on Sunday, July xx from 12:00 Noon to 5:00 PM. Please complete one registration form for each NYSACOP member. All non-members should be registered as guests. Additional registrants should be listed on a separate form. Please note that this form is your registration for the Training Conference only. *You are required to make your own hotel registrations at The EdgeWood Resort (see page 4, inside).* **Advance Registrations must be accompanied with payment in full or voucher.**

REGISTRATION CATEGORY	ADVANCE (BEFORE JULY 18)	ON-SITE/LATE	SINGLE DAY * TRAINING SESSION ADVANCE (BEFORE JULY 18)	SINGLE DAY * TRAINING SESSION ON-SITE/LATE
ACTIVE MEMBER	\$150	\$160	\$60	\$70
ACTIVE RETIRED MEMBER	\$105	\$115	\$50	\$60
ASSOCIATE MEMBER	\$150	\$160	\$60	\$70
GUEST OF A REGISTERED MEMBER	\$150	\$160	\$50	\$100
GUEST OF A NON-REGISTERED MEMBER			\$75	\$100
SPOUSE	\$105	\$115		
NON-MEMBER			\$85	\$100
CHILDREN UNDER 16	\$105	\$115		

*Single day registrations do not include special activities. Inquire at Registration Desk for ticket availability for BBQ, Banquet, other.

NYSACOP MEMBERS — PLEASE PRINT LEGIBLY
NAME
TITLE
AGENCY
ADDRESS
CITY/ST/ZIP
TELEPHONE
E-MAIL ADDRESS

GUEST — PLEASE PRINT LEGIBLY
NAME
TITLE
AGENCY
ADDRESS
CITY/ST/ZIP
TELEPHONE
E-MAIL ADDRESS

Refunds will be made after the conference and upon receipt of written request. Checks and vouchers should be made payable to **New York State Association of Chiefs of Police**, 2697 Hamburg Street, Schenectady, NY, 12303. For more information visit our website at www.nychiefs.org or call us at 518-355-3371, fax 518-356-5767

☐ CHECK OR MONEY ORDER PAYABLE TO: NYSACOP ☐ MASTERCARD ☐ VISA

CREDIT CARD NO.	EXPIRATION	CVV CODE	NAME AS IT APPEARS ON CARD

OFFICE USE ONLY: Date Rec'd _____ Amount \$ _____ Balance Due \$ _____



New York State Association of Chiefs of Police, Inc.

ANNUAL TRAINING CONFERENCE

2012 Conference Information and Registration Packet

Alexandria Bay is Site for Executive Training

The New York State Association of Chiefs of Police (NYSACOP) and the Mid Atlantic Great Lakes Organized Crime Law Enforcement Network (MAGLOCLN) are pleased to invite you to our Annual Training Conference in Alexandria Bay, New York! Our resort hotel is surrounded by the beauty and magnificence of the Thousand Islands. The downtown area is within walking distance and offers a variety of shopping, dining and entertainment.

Serving the needs of New York's police executives for over a century, the Association is pleased to bring you top-notch presenters on a number of relevant topics in law enforcement.

There will also be a number of networking opportunities, both formal and informal, offering you the opportunity to meet your colleagues from all parts of New York State. We will also be joined by premier exhibitors who will be displaying products and services that will surely be of interest to you.

The conference officially kicks off on Sunday, July 29 at our host hotel, the EdgeWood Resort. Located at Edgewood Park Road, Alexandria Bay, NY 13607, the resort is the location for our

President's Reception on Sunday evening in the St. Lawrence Room sponsored by Harris Communications, as well as our training events, exhibitor displays and installation banquet.

The training program begins Monday morning, July 30, with opening ceremonies and welcoming addresses by Association President Chief Joseph Waldron, Executive Director John Grebert, Deputy Director of Operations for the Middle Atlantic-Great Lakes Organized Crime Law Enforcement Network (MAGLOCLN) Michael Kelty, Commissioner of NYS Homeland Security Jerome Hauer, and others.

Whether you work for a large, medium or small agency—if your jurisdiction is rural, urban or metro—the Annual Training Conference has been developed with you in mind. Topics range from global terrorism, home-grown insurgency, domestic violence, legal updates, traffic safety, crime analysis and more. Your registration fee includes access to all training, the President's Reception, hospitality, and the Installation Banquet.

Register now! July 29–August 1, 2012

EdgeWood Resort—Alexandria Bay, New York

New York State Association of Chiefs of Police
2012 Annual Training Conference

Dynamic Speakers...



Prof. Bruce Hoffman
Georgetown University
Washington, DC

Terrorism: We are pleased to have Bruce Hoffman joining us for a presentation on terrorism. Hoffman has a rich background, holding leadership positions within the RAND Corporation including Corporate Chair for Counterterrorism and Counterinsurgency, and Acting Director of the Center for Middle East Public Policy. He was also a Scholar-in-Residence at the CIA, an adviser on counterterrorism and counterinsurgency to the Office of National Security Affairs and to the Multi-National Forces at Iraq Headquarters. Hoffman will talk about Al Qaeda and the future of terrorism in the wake of Bin Laden, terrorism, subversion and radicalization, and a case study on home grown terrorism.



Michael Geraci
Dir., Office of Safety Programs
NHTSA, Washington, DC

Value of Traffic Enforcement—NHTSA Director of the Office of Safety Programs Michael Geraci will introduce this special presentation by former Chief of Police and Past IACP President John Whetsel who currently serves as Sheriff of Oklahoma County, Oklahoma. A dynamic presenter, Sheriff Whetsel will talk about the 1980 crash between his wife's car and an Oklahoma trooper who was pursuing a motorcyclist. Whetsel's wife and daughter were killed in that crash.

Another daughter was seriously injured. Sheriff Whetsel stresses the importance of law enforcement in traffic safety, balanced with good judgment in the decision to pursue.



Sheriff John Whetsel
Oklahoma Co., OK



New Developments—2012 update of Federal and State Laws. Association Counsel John Poklemba will engage members in a discussion about legislation which impacts New York State Law Enforcement Executives.



Representatives from the
New York State and Local Retirement System are slated to be on
hand to provide information and estimates for you.

To schedule an appointment,
check in at the NYSACOP Registration Desk!



Informative Presentations...



Chief Michael Ranalli, Esq. (Glenville PD) will present a session **Organizational Culture, Leadership and Respect**. The culture that police leaders create within their organizations can dictate how officers act when no one is looking. A leader needs to develop a culture where all members know what is expected of them, and respect is built into the day to day operations and interactions of the department - both within (the department) and without (the community). Respect in dealing with department members will be discussed and will include when discipline is appropriate along with guidelines for investigating officer involved use of force

cases.

Homeland Security in New York State—Comm. Jerome M. Hauer of the New York State Division of Homeland Security will comment about the importance of local law enforcement in identifying threats, reporting, and sharing of information.



Dep. Comm. Tony Perez and John Riegert - Role of Crime Analysis Centers in Law Enforcement Efficiency - Deputy Commissioner Tony Perez and Director John Riegert (pictured at right) of the Albany Crime Analysis Center will provide an overview of the critical examination of data, and how it helps executives to make decisions based on its own information. They will describe how Crime Analysis can assist agencies of all sizes, a particularly valuable resource in tough economic times.



Statewide Automated Victim Information and Notification System—A groundbreaking project to provide prompt alerts to victims when an order of protection has been served. Dan Foro describes the project and how it helps victims to better protect themselves, and how it serves as a community policing tool for law enforcement.

Governor's Traffic Safety Committee (GTSC) —An update by Asst. Comm. Chuck DeWeese of the New York State Department of Motor Vehicles and Governor's Traffic Safety Committee on traffic programs and funding.

